

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
**PRIVATE-PURPOSE TRUST FUNDS**  
**June 30, 2009**  
**(In Thousands of Dollars)**

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	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2009
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 90	\$ 4	\$ 395	\$ 489
Investments at Fair Value	3,955	82	4,074	8,111
Interest Receivable	16	---	---	16
Capital Assets:				
Equipment	---	---	95	95
Software	---	---	9	9
Less: Accumulated Depreciation	---	---	(39)	(39)
Total Capital Assets, Net	---	---	65	65
Total Assets	4,061	86	4,534	8,681
<b>LIABILITIES</b>				
Accounts Payable	838	---	9	847
Accrued Payroll	---	---	22	22
Total Liabilities	838	---	31	869
<b>NET ASSETS</b>				
Net Assets Held in Trust for Other Purposes	\$ 3,223	\$ 86	\$ 4,503	\$ 7,812